

HEALTH AND SOCIAL SERVICES

35-00-00

Project Summary Chart

Project Name	STATE CAPITAL FUNDS					
	FY 2008	FY 2009	FY 2010 Request	FY 2010 Recommended	FY 2011 Request	FY 2012 Request
1. Maintenance and Restoration	\$ 2,500,000	\$ 2,750,000	\$ 3,000,000	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000
2. Minor Capital Improvement and Equipment*	3,500,000	3,500,000	7,250,000	3,500,000	7,250,000	7,250,000
3. New Psychiatric Hospital*		500,000	44,000,000		57,008,400	31,966,100
4. DPC Roof Replacement			4,200,000			
5. DACSES Replacement and Equipment*	924,900	4,368,700	1,908,700		7,054,300	4,744,800
6. DPC Critical Deferred Maintenance*	1,567,300		4,030,000		TBD	TBD
7. Electrical Upgrade - DHCI			825,000		670,000	990,000
8. TAP Replacement*	150,000		500,000		6,750,000	7,250,000
9. Drinking Water State Revolving Fund**	1,650,000	1,650,000	1,700,000		1,700,000	1,800,000
10. Water Management Account			5,000,000			5,000,000
11. Pyle State Service Center Expansion			82,500		TBD	TBD
TOTALS	\$ 10,292,200	\$ 12,768,700	\$ 72,496,200	\$ 6,250,000	\$ 83,432,700	\$ 62,000,900

*Funds authorized to the Office of Management and Budget.

**Funds authorized to the Twenty-First Century Fund.

1. Maintenance and Restoration

PROJECT DESCRIPTION

Funding is requested for the Department's Maintenance and Restoration program. These funds eliminate the need to rely on Minor Capital Improvement and Equipment (MCI) funding for unexpected maintenance and repairs. This funding is used to maintain 133 buildings at current conditions and provides for the repair of life/safety systems, emergency and other critical building components, and additional unanticipated needs.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2008	\$2,500,000	\$0	\$0
FY 2009	2,750,000	0	0
FY 2010	3,000,000	0	0
FY 2011	3,000,000	0	0
FY 2012	3,000,000	0	0
TOTALS	\$14,250,000	\$0	\$0

HEALTH AND SOCIAL SERVICES

35-00-00

2. Minor Capital Improvement And Equipment

PROJECT DESCRIPTION

Funding is requested to continue the Department's MCI program. These projects are necessary to prevent further deterioration of buildings and grounds belonging to the Department; to continue to eliminate the Department's backlog of deferred maintenance; and to address key licensing issues in order to improve the safety and environmental conditions of facilities.

MCI projects are currently being directed to mitigate the Department's Deferred Maintenance program; address licensing and basic code compliance issues; and maintain the fundamental integrity of the buildings. The deferred maintenance backlog is estimated at \$76,500,000.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2008	\$3,500,000	\$0	\$0
FY 2009	3,500,000	0	0
FY 2010	7,250,000	0	0
FY 2011	7,250,000	0	0
FY 2012	7,250,000	0	0
TOTALS	\$28,750,000	\$0	\$0

3. New Psychiatric Hospital

PROJECT DESCRIPTION

Funding is requested to construct a new 305,500 square foot psychiatric center, as a result of the programming study for the construction of a new patient building that will consolidate all of the hospital patient areas into one building (excluding the forensic population) for the Division of Substance Abuse and Mental Health (DSAMH).

All of the Delaware Psychiatric Center (DPC) units and buildings are not conducive to a therapeutic environment for patients and staff. The hospital has diverse and challenging populations, which are difficult to treat because of the physical structure of DPC's units. There are several patients who are neurologically impaired, others have borderline personalities, some have post-traumatic stress disorder and many have drug and alcohol

problems. All of these subgroups are mixed in the general population.

The Centers for Medicare/Medicaid Services (CMS) and the Joint Commission staff commented about the age of the facilities and the need to renovate or replace them. In many of the hospital's buildings there are safety and health issues that need to be addressed.

FACILITY DATA

PRESENT

Location	Carvel, Kent-Sussex, Kitchen, Warehouse and Springer buildings, Herman Holloway Campus
Gross # square feet	282,821
Age of Building	40+ years
Age of Additions	None
Year of Last Renovations	Unknown

PROPOSED

Location	Herman Holloway Campus
Gross # square feet	305,500
Estimated time needed to complete project	4.5 years
Estimated date of occupancy	June 2014

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2005	\$5,400,000	\$0	\$0
FY 2009	500,000	0	0
FY 2010	44,000,000	0	0
FY 2011	57,008,400	0	0
FY 2012	31,966,100	0	0
TOTALS	\$138,874,500	\$0	\$0

COST COMPONENT

Cost by Item

\$1,421,200	Pre-Construction
90,132,300	Total Construction Cost (TCC)
12,790,000	A/E Fee
13,100,000	Loose Equipment & Furniture
1,086,800	Environmental/Archeological Studies
2,131,800	Commissioning
18,212,400	Project Contingency
\$138,874,500	Total

HEALTH AND SOCIAL SERVICES

35-00-00

4. DPC Roof Replacement

PROJECT DESCRIPTION

Funding is requested to replace the roofs of the Springer and Kent-Sussex buildings. Both roofs have been evaluated by a consultant and are in need of replacement. These buildings will continue to be in use due to the delay of a new hospital. A delay in replacing the roof will likely cause environmental issues which may impact occupancy and licensing.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2010	\$4,200,000	\$0	\$0
TOTAL	\$4,200,000	\$0	\$0

COST COMPONENT

Cost by Item	
\$50,000	Pre-Construction
3,650,000	Total Construction Cost (TCC)
400,000	A/E Fee
100,000	Project Contingency
\$4,200,000	Total

5. DACSES Replacement and Equipment

PROJECT DESCRIPTION

Funding is requested for Phase IV of the Delaware Automated Child Support Enforcement System (DACSES) replacement.

The final phase will be the comprehensive redesign and implementation. This phase includes hardware and software; professional project management; data conversion programming; independent verification and validation of the new functionality and/or contracted quality assurance services; and staff training costs.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2008*	\$924,900	\$1,795,400	\$0
FY 2009*	4,368,700	8,480,500	0
FY 2010	1,908,700	3,705,000	0
FY 2011	7,054,300	13,693,600	0
FY 2012	4,744,800	9,210,500	0
TOTALS	\$19,001,400	\$36,885,000	\$0

*Appropriated in the Office of Management and Budget's Technology Fund.

6. DPC Critical Deferred Maintenance

PROJECT DESCRIPTION

Funding is requested for critical deferred maintenance items for the Kent, Sussex, Carvel, Laundry, Kitchen and Springer buildings. Over the past six years consultants and surveyors have identified numerous maintenance and facility discrepancies that must be corrected. The uncertainty of a new hospital requires us to address these deficiencies without delay.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2008	\$1,567,300	\$0	\$0
FY 2010	4,030,000	0	0
FY 2011	TBD	0	0
FY 2012	TBD	0	0
TOTALS	\$5,597,300	\$0	\$0

7. Electrical Upgrade - DHCI

PROJECT DESCRIPTION

Funding is requested to continue the electrical upgrade to the power feeder lines at the Delaware Hospital for the Chronically Ill (DHCI). The main power feeder system and backup generators have been evaluated by a consultant and were found to be in critical need of replacement. The cables are over 25 years old and have deteriorated substantially. The main feeder line to the campus, along with those to the Prickett Building, has been replaced. Still remaining are the feeder cables to the Candee, Boiler/Laundry and Dietary areas. One generator has been replaced; however, three more are needed to back-up the facility.

HEALTH AND SOCIAL SERVICES

35-00-00

A major failure did occur resulting in an outage at the Candee Building, which created a life/safety situation for clients in that building.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2010	\$825,000	\$0	\$0
FY 2011	670,000	0	0
FY 2012	990,000	0	0
TOTALS	\$2,485,000	\$0	\$0

8. TAP Replacement

PROJECT DESCRIPTION

Funding is requested for the replacement of the Tracking Assessment and Planning (TAP) program. Since 2003, the Division of Services for Aging and Adults with Physical Disabilities (DSAAPD) has been working on multiple initiatives to improve their methods of data collection, storage and reporting by using existing automated systems, spreadsheets, databases, and manual logs. These initiatives demonstrate a need for a fully integrated automated system that addresses required business needs and is more cost effective, streamlined and flexible. DSAAPD will procure contractor services for implementing a new system, including design, development, testing, conversion, training and turnover activities.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2008*	\$150,000	\$0	\$0
FY 2010	500,000	0	0
FY 2011	6,750,000	0	0
FY 2012	7,250,000	0	0
TOTALS	\$14,650,000	\$0	\$0

*Appropriated in the Office of Management and Budget's Technology Fund.

9. Drinking Water State Revolving Fund

PROJECT DESCRIPTION

Funding is requested for the Drinking Water State Revolving Fund (DWSRF). The fund provides low interest loans to community water systems for infrastructure improvements. The DWSRF federal grant requires a state match of 20 percent. Projects are solicited once a year. The proposals are reviewed, ranked and then approved by the Environmental Protection Agency and the State's Cabinet Committee on State Planning Issues.

CAPITAL REQUEST

FUNDING

	STATE*	FEDERAL	OTHER
FY 2008	\$1,650,000	\$8,250,000	\$0
FY 2009	1,650,000	8,250,000	0
FY 2010	1,700,000	8,500,000	0
FY 2011	1,700,000	8,500,000	0
FY 2012	1,800,000	9,000,000	0
TOTALS	\$8,500,000	\$42,500,000	\$0

*Funds authorized to the Twenty-First Century Fund.

10. Water Management Account

PROJECT DESCRIPTION

Funding is requested for grant assistance to municipal water infrastructure projects receiving DWSRF loans. This assistance will allow municipalities to guarantee that drinking water will be affordable for their citizens by using these funds to assist with loan repayments.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2010	\$5,000,000	\$0	\$0
FY 2012	5,000,000	0	0
TOTALS	\$10,000,000	\$0	\$0

HEALTH AND SOCIAL SERVICES

35-00-00

11. Pyle State Service Center Expansion

PROJECT DESCRIPTION

Funding is requested to conduct a facility assessment, and develop a plan for future expansion of the Pyle State Service Center.

The Center is home to Social Service programs, Family Services; Nemours Health Clinic; Child Development; Cheer Program; Family Planning Clinic; Alcoholics Anonymous; Turnabout Counseling Center; Vocational Rehabilitation; parenting classes; Well Child Clinic; Child Development Center; Women, Infants, and Children (WIC) program; Veterans Affairs; job training; and emergency services.

Increased and on-going development in this area will continue to have a profound effect on the Pyle Center as more citizens request a wider range of services.

CAPITAL REQUEST

FUNDING

	STATE	FEDERAL	OTHER
FY 2010	\$82,500	\$0	\$0
FY 2011	TBD	0	0
FY 2012	TBD	0	0
TOTALS	\$82,500	\$0	\$0

FISCAL YEAR 2011

1. Maintenance and Restoration
\$3,000,000

See Project Description for FY 2010.

2. Minor Capital Improvement and Equipment
\$7,250,000

See Project Description for FY 2010.

3. New Psychiatric Hospital
\$57,008,400

See Project Description for FY 2010.

4. DACSES Replacement and Equipment
\$7,054,300

See Project Description for FY 2010.

5. DPC Critical Deferred Maintenance
TBD

See Project Description for FY 2010.

6. Electrical Upgrade - DHCI
\$670,000

See Project Description for FY 2010.

7. TAP Replacement
\$6,750,000

See Project Description for FY 2010.

8. Drinking Water State Revolving Fund
\$1,700,000

See Project Description for FY 2010.

9. Pyle State Service Center Expansion
TBD

See Project Description for FY 2010.

FISCAL YEAR 2012

1. Maintenance and Restoration
\$3,000,000

See Project Description for FY 2010.

2. Minor Capital Improvement and Equipment
\$7,250,000

See Project Description for FY 2010.

HEALTH AND SOCIAL SERVICES

35-00-00

3. New Psychiatric Hospital

\$31,966,100

See Project Description for FY 2010.

4. DACSES Replacement and Equipment

\$4,744,800

See Project Description for FY 2010.

5. DPC Critical Deferred Maintenance

TBD

See Project Description for FY 2010.

6. Electrical Upgrade - DHCI

\$990,000

See Project Description for FY 2010.

7. TAP Replacement

\$7,250,000

See Project Description for FY 2010.

8. Drinking Water State Revolving Fund

\$1,800,000

See Project Description for FY 2010.

9. Water Management Account

\$5,000,000

See Project Description for FY 2010.

10. Pyle State Service Center Expansion

TBD

See Project Description for FY 2010.